



Statement Period
From January 01, 2024
To January 31, 2024
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 3

IMPORTANT NOTICE: AS PREVIOUSLY COMMUNICATED, EFFECTIVE AS OF
FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES
("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND
SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE
ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH
PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S)
AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT
PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND
SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT
DOCUMENTATION.

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT
[HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/
AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) TO VIEW THE UPDATED ACCOUNT DOCUMENTATION,
OR PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER
TO REQUEST A COPY OF THE UPDATED ACCOUNT DOCUMENTATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	26,462.94	10,342.68
RELATIONSHIP TOTAL			10,342.68



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Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of January 01, 2024	26,462.94
3 Debits	16,120.26
Ending Balance as of January 31, 2024	10,342.68

Checks by Serial Number

Jan 05	1100	5,890.81	Jan 30	1105 *	3,576.39
Jan 05	1101	6,653.06			

* Indicates break in check sequence

Daily Balances

Dec 31	26,462.94	Jan 30	10,342.68
Jan 05	13,919.07		

Rates for this statement period - Overdraft

Jan 01, 2024 18.250000 %



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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

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Primary Account: [REDACTED] 4006 0

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TO REQUEST A COPY OF THE UPDATED ACCOUNT DOCUMENTATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	348,414.12	459,345.69
RELATIONSHIP TOTAL			459,345.69



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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,969.17

Summary

Previous Balance as of January 01, 2024	348,414.12
3 Credits	110,931.57
Ending Balance as of January 31, 2024	459,345.69

Deposits and Other Credits

Jan 18 INCOMING WIRE 15,761.70

REF# 20240118B6B7261F00213001181453FT01
FROM: TRIF & MODUGNO LLC ABA: [REDACTED] 120
BANK:
OBI: PRIVATE CLIENT GROUP 161
OBI:
OBI:

Jan 18 INCOMING WIRE 95,068.33

REF# 20240118B6B7261F00222701181517FT01
FROM: TRIF & MODUGNO LLC ABA: [REDACTED] 120
BANK:
OBI: PRIVATE CLIENT GROUP 161
OBI:
OBI:

Jan 31 Interest Paid 101.54

Daily Balances

Dec 31	348,414.12	Jan 31	459,345.69
Jan 18	459,244.15		

===== Interest Summary =====			
* Year-To-Date Interest	101.54		*
* Interest Paid This Period	101.54	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	398,466.39	Days in Period	31 *
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Primary Account: [REDACTED] 3999

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PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.

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SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.

MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	10,342.68	10,823.98
RELATIONSHIP TOTAL			10,823.98



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Primary Account: [REDACTED] 3999 7

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of February 01, 2024	10,342.68
1 Credits	33,000.00
7 Debits	32,518.70
Ending Balance as of February 29, 2024	10,823.98

Deposits and Other Credits

Feb 08 TELEPHONE XFER CR	33,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Feb 13	1106	14,088.86	Feb 21	1111	2,610.00
Feb 27	1108 *	6,696.14	Feb 21	1112	495.00
Feb 27	1109	3,647.35	Feb 21	1113	1,440.00
Feb 27	1110	3,541.35			

* Indicates break in check sequence

Daily Balances

Jan 31	10,342.68	Feb 21	24,708.82
Feb 08	43,342.68	Feb 27	10,823.98
Feb 13	29,253.82		



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Primary Account: [REDACTED] 3999

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Rates for this statement period - Overdraft
Feb 01, 2024 18.250000 %



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Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	459,345.69	426,449.22
RELATIONSHIP TOTAL			426,449.22



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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,969.17

Summary

Previous Balance as of February 01, 2024	459,345.69
1 Credits	103.53
1 Debits	33,000.00
Ending Balance as of February 29, 2024	426,449.22

Deposits and Other Credits

Feb 29 Interest Paid	103.53
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Withdrawals and Other Debits

Feb 08 TELEPHONE XFER DR	33,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Jan 31	459,345.69	Feb 29	426,449.22
Feb 08	426,345.69		

===== Interest Summary =====			
* Year-To-Date Interest	205.07		*
* Interest Paid This Period	103.53	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	434,311.20	Days in Period	29 *
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Primary Account: [REDACTED]3999 3

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	10,823.98	10,960.60
RELATIONSHIP TOTAL			10,960.60



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See Back for Important Information

Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of March	01, 2024	10,823.98
1 Credits		16,000.00
3 Debits		15,863.38
Ending Balance as of March	31, 2024	10,960.60

Deposits and Other Credits

Mar 22 TELEPHONE XFER CR	16,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Mar 12	1114	9,116.13	Mar 22	1116	1,546.90
Mar 21	1115	5,200.35			

Daily Balances

Feb 29	10,823.98	Mar 21	3,492.50-
Mar 12	1,707.85	Mar 22	10,960.60

Rates for this statement period - Overdraft
Mar 01, 2024 18.250000 %



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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	426,449.22	410,556.58
	RELATIONSHIP TOTAL		410,556.58



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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,969.17

Summary

Previous Balance as of March	01, 2024	426,449.22
1 Credits		107.36
1 Debits		16,000.00
Ending Balance as of March	31, 2024	410,556.58

Deposits and Other Credits

Mar 29 Interest Paid 107.36

Withdrawals and Other Debits

Mar 22 TELEPHONE XFER DR 16,000.00
TELEPHONE TRANSFER TO: XXXXXX3999

Daily Balances

Feb 29	426,449.22	Mar 29	410,556.58
Mar 22	410,449.22		

===== Interest Summary =====

* Year-To-Date Interest	312.43			*
* Interest Paid This Period	107.36	Annual Percentage Yield Earned	0.30 %	*
* Avg. Balance this Period	421,287.92	Days in Period	31	*

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